

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.101.521101	POLICE WAGES	997,237.00	98,274.42	848,230.93	149,006.07	0.00	149,006.07	85.06%	14.94%
101.101.521102	DISPATCH WAGES	266,549.00	24,763.51	209,166.85	57,382.15	0.00	57,382.15	78.47%	21.53%
101.101.521103	LONGEVITY PAY	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00	0.00%	100.00%
101.101.521201	MEDICARE	18,777.00	1,704.01	14,576.99	4,200.01	0.00	4,200.01	77.63%	22.37%
101.101.521202	OPERS	50,187.00	4,263.28	46,100.20	4,086.80	0.00	4,086.80	91.86%	8.14%
101.101.521203	OBWC	27,950.00	0.00	4,555.75	23,394.25	0.00	23,394.25	16.30%	83.70%
101.101.521204	HOSPITALIZATION	345,280.20	62,233.68	257,900.69	87,379.51	106,601.50	(19,221.99)	105.57%	(5.57%)
101.101.521205	OPFPF PENSION	307,559.18	17,739.41	186,096.63	121,462.55	0.00	121,462.55	60.51%	39.49%
101.101.521401	UNIFORMS	14,000.00	1,584.09	8,053.17	5,946.83	2,957.73	2,989.10	78.65%	21.35%
101.101.522001	POLICE CHIEF'S EXPENSES	600.00	36.00	107.69	492.31	140.00	352.31	41.28%	58.72%
101.101.523001	LEADS CONTRACT	7,200.00	600.00	6,600.00	600.00	600.00	0.00	100.00%	0.00%
101.101.523401	TRAINING & SEMINARS	25,000.00	5,551.67	11,424.92	13,575.08	4,584.12	8,990.96	64.04%	35.96%
101.101.523403	COURT SECURITY/ BAILIFF	3,000.00	209.92	1,403.39	1,596.61	596.61	1,000.00	66.67%	33.33%
101.101.523404	PROFESSIONAL FEES - PD	15,000.00	2,035.00	11,276.56	3,723.44	1,613.00	2,110.44	85.93%	14.07%
101.101.523901	MISC CONTRACTUAL SVCS-TOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.101.524101	OFFICE SUPPLIES	3,500.00	174.32	3,038.97	461.03	457.12	3.91	99.89%	0.11%
101.101.524201	OPERATING SUPPLIES	7,000.00	387.22	4,598.73	2,401.27	1,878.47	522.80	92.53%	7.47%
101.101.524203	FUEL & TIRES	32,000.00	0.00	28,761.50	3,238.50	0.00	3,238.50	89.88%	10.12%
101.101.524301	VEHICLE MAINTANENCE	18,000.00	958.59	358.80	17,641.20	5,356.58	12,284.62	31.75%	68.25%
101.101.524401	MISCELLANEOUS EQUIPMENT	1,000.00	0.00	169.99	830.01	40.00	790.01	21.00%	79.00%
101.101.525001	CAPITAL OUTLAY	157,722.42	26.96	151,407.35	6,315.07	1,424.83	4,890.24	96.90%	3.10%
101.101.525026	ALADTEC	3,200.00	0.00	2,995.00	205.00	0.00	205.00	93.59%	6.41%
101.101.525027	NEW WORLD	9,000.00	0.00	5,752.17	3,247.83	0.00	3,247.83	63.91%	36.09%
101.101.525028	LEXIPOL	10,000.00	0.00	9,800.65	199.35	0.00	199.35	98.01%	1.99%
101.101.525029	RADIO CONTRACT	4,500.00	0.00	4,440.00	60.00	0.00	60.00	98.67%	1.33%
101.101.525030	EVENTIDE CONTRACT	2,500.00	0.00	350.00	2,150.00	0.00	2,150.00	14.00%	86.00%
Dept: 101	POLICE DEPARTMENT	2,357,961.80	220,542.08	1,817,166.93	540,794.87	126,249.96	414,544.91	82.42%	17.58%
101.102.521101	EMT WAGES	1,170,869.92	18,300.00	824,222.25	346,647.67	0.00	346,647.67	70.39%	29.61%
101.102.521102	LONGEVITY	30,300.00	0.00	0.00	30,300.00	0.00	30,300.00	0.00%	100.00%
101.102.521201	MEDICARE	18,743.00	1,679.88	14,105.05	4,637.95	0.00	4,637.95	75.26%	24.74%
101.102.521203	OBWC	39,810.00	0.00	5,851.87	33,958.13	0.00	33,958.13	14.70%	85.30%
101.102.521204	HOSPITALIZATION	373,258.80	60,208.62	239,840.24	133,418.56	109,693.00	23,725.56	93.64%	6.36%
101.102.521205	OPFPF PENSION	390,284.00	28,553.04	271,856.23	118,427.77	0.00	118,427.77	69.66%	30.34%
101.102.521206	SOCIAL SECURITY	5,973.00	18.60	2,431.03	3,541.97	0.00	3,541.97	40.70%	59.30%
101.102.521401	UNIFORMS	13,000.00	0.00	8,029.67	4,970.33	3,970.33	1,000.00	92.31%	7.69%
101.102.522001	FIRE CHIEF'S EXPENSES	600.00	0.00	251.09	348.91	48.91	300.00	50.00%	50.00%
101.102.523401	TRAINING	16,300.00	915.49	10,188.62	6,111.38	2,522.88	3,588.50	77.98%	22.02%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.102.523402	PHYSICALS	10,000.00	1,546.00	1,546.00	8,454.00	0.00	8,454.00	15.46%	84.54%
101.102.523501	RADIO REPAIRS	6,000.00	0.00	975.00	5,025.00	1,460.00	3,565.00	40.58%	59.42%
101.102.523502	CONTRACT DEFIB	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00%	100.00%
101.102.524101	OFFICE SUPPLIES	3,000.00	94.48	704.14	2,295.86	495.86	1,800.00	40.00%	60.00%
101.102.524201	OPERATING SUPPLIES	4,000.00	0.00	423.06	3,576.94	2,576.94	1,000.00	75.00%	25.00%
101.102.524202	MEDICAL SUPPLIES	10,000.00	3,231.03	5,070.65	4,929.35	3,639.02	1,290.33	87.10%	12.90%
101.102.524203	FUEL & TIRES	22,000.00	2,889.26	17,856.43	4,143.57	1,333.63	2,809.94	87.23%	12.77%
101.102.524301	MAINTENANCE	25,000.00	1,005.52	10,011.77	14,988.23	5,610.33	9,377.90	62.49%	37.51%
101.102.524401	MISC EQUIPMENT	11,000.00	1,083.46	7,692.59	3,307.41	1,771.54	1,535.87	86.04%	13.96%
101.102.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 102	FIRE DEPARTMENT	2,154,338.72	119,525.38	1,421,055.69	733,283.03	133,122.44	600,160.59	72.14%	27.86%
101.103.523101	STREET LIGHTING	21,500.00	1,648.95	12,750.29	8,749.71	7,249.71	1,500.00	93.02%	6.98%
Dept: 103	STREET LIGHTING	21,500.00	1,648.95	12,750.29	8,749.71	7,249.71	1,500.00	93.02%	6.98%
101.701.521101	MAYOR'S SALARY	96,607.00	10,307.80	76,826.34	19,780.66	0.00	19,780.66	79.52%	20.48%
101.701.521102	MAYOR CLERICAL	52,609.20	6,067.45	45,260.38	7,348.82	0.00	7,348.82	86.03%	13.97%
101.701.521201	MEDICARE	2,163.00	235.26	1,845.88	317.12	0.00	317.12	85.34%	14.66%
101.701.521202	OPERS	27,231.00	2,135.14	18,545.16	8,685.84	0.00	8,685.84	68.10%	31.90%
101.701.521203	OBWC	4,649.00	0.00	825.58	3,823.42	0.00	3,823.42	17.76%	82.24%
101.701.521204	HOSPITALIZATION	10,057.20	1,873.60	7,543.50	2,513.70	3,007.50	(493.80)	104.91%	(4.91%)
101.701.522001	MAYOR'S EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00%	100.00%
101.701.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 701	MAYOR'S OFFICE	194,516.40	20,619.25	150,846.84	43,669.56	3,007.50	40,662.06	79.10%	20.90%
101.702.521101	COUNCIL SALARIES	51,845.00	4,320.40	43,204.00	8,641.00	0.00	8,641.00	83.33%	16.67%
101.702.521201	MEDICARE	751.00	62.62	626.19	124.81	0.00	124.81	83.38%	16.62%
101.702.521202	OPERS	9,461.00	604.87	5,852.59	3,608.41	0.00	3,608.41	61.86%	38.14%
101.702.521203	OBWC	1,660.00	0.00	248.08	1,411.92	0.00	1,411.92	14.94%	85.06%
101.702.521206	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.702.522001	COUNCIL EXPENSES	900.00	0.00	0.00	900.00	0.00	900.00	0.00%	100.00%
Dept: 702	COUNCIL	64,617.00	4,987.89	49,930.86	14,686.14	0.00	14,686.14	77.27%	22.73%
101.703.521101	MAYORS COURT WAGES	101,428.70	8,281.36	87,311.87	14,116.83	0.00	14,116.83	86.08%	13.92%
101.703.521201	MEDICARE	1,903.00	150.86	1,451.24	451.76	0.00	451.76	76.26%	23.74%
101.703.521202	OPERS	23,956.00	1,759.74	18,876.23	5,079.77	0.00	5,079.77	78.80%	21.20%
101.703.521203	OBWC	3,032.00	0.00	1,001.96	2,030.04	0.00	2,030.04	33.05%	66.95%
101.703.521204	HOSPITALIZATION	23,664.00	6,448.64	26,746.09	(3,082.09)	10,426.50	(13,508.59)	157.08%	(57.08%)

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101.703.523002	INCARCERATION CONTRACT	4,000.00	0.00	825.00	3,175.00	3,175.00	0.00	100.00%	0.00%
101.703.523401	MAGISTRATE	29,840.00	2,639.96	24,535.26	5,304.74	0.00	5,304.74	82.22%	17.78%
101.703.524101	OFFICE SUPPLIES	1,700.00	0.00	0.00	1,700.00	1,500.00	200.00	88.24%	11.76%
101.703.524201	OPERATING SUPPLIES	2,300.00	0.00	2,164.00	136.00	0.00	136.00	94.09%	5.91%
101.703.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 703	MAYORS COURT	191,823.70	19,280.56	162,911.65	28,912.05	15,101.50	13,810.55	92.80%	7.20%
101.704.521101	FISCAL OFFICER SALARY	56,025.00	4,589.60	50,304.94	5,720.06	0.00	5,720.06	89.79%	10.21%
101.704.521102	FINANCE ASST WAGES	29,126.68	3,161.66	23,615.82	5,510.86	0.00	5,510.86	81.08%	18.92%
101.704.521201	MEDICARE	1,234.00	106.74	1,015.22	218.78	0.00	218.78	82.27%	17.73%
101.704.521202	OPERS	15,540.00	1,049.61	10,931.70	4,608.30	0.00	4,608.30	70.35%	29.65%
101.704.521203	OBWC	4,699.00	0.00	(459.66)	5,158.66	0.00	5,158.66	(9.78%)	109.78%
101.704.521204	HOSPITALIZATION	29,040.00	4,501.74	18,224.15	10,815.85	7,284.75	3,531.10	87.84%	12.16%
101.704.522001	FISCAL OFFICER EXPENSES	800.00	0.00	0.00	800.00	0.00	800.00	0.00%	100.00%
101.704.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.704.525001	CAPITAL OUTLAY	25,000.00	0.00	14,350.00	10,650.00	0.00	10,650.00	57.40%	42.60%
Dept: 704	FINANCE DEPARTMENT	161,464.68	13,409.35	117,982.17	43,482.51	7,284.75	36,197.76	77.58%	22.42%
101.705.521101	WAGES - BLDG	20,000.00	0.00	143.05	19,856.95	0.00	19,856.95	0.72%	99.28%
101.705.521102	WAGES - BLDG PROJECTS	75,000.00	2,173.37	47,743.67	27,256.33	0.00	27,256.33	63.66%	36.34%
101.705.521201	MEDICARE	1,377.00	29.84	660.19	716.81	0.00	716.81	47.94%	52.06%
101.705.521202	OPERS	16,837.00	399.68	9,050.86	7,786.14	0.00	7,786.14	53.76%	46.24%
101.705.521203	OBWC	1,216.00	0.00	454.52	761.48	0.00	761.48	37.38%	62.62%
101.705.523501	VLG BLDG EXPENSES	30,800.00	0.00	22,939.91	7,860.09	7,635.09	225.00	99.27%	0.73%
101.705.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 705	BUILDING	145,230.00	2,602.89	80,992.20	64,237.80	7,635.09	56,602.71	61.03%	38.97%
101.707.523401	COUNTY EXPENSES	42,744.71	0.00	42,744.71	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	42,744.71	0.00	42,744.71	0.00	0.00	0.00	100.00%	0.00%
101.709.521101	LEGAL WAGES	91,542.00	10,311.36	75,112.30	16,429.70	0.00	16,429.70	82.05%	17.95%
101.709.521201	MEDICARE	1,327.00	149.51	1,177.34	149.66	0.00	149.66	88.72%	11.28%
101.709.521202	OPERS	16,706.00	1,238.50	14,115.91	2,590.09	0.00	2,590.09	84.50%	15.50%
101.709.521203	OBWC	2,243.00	0.00	513.00	1,730.00	0.00	1,730.00	22.87%	77.13%
101.709.523401	SOLICITOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 709	LEGAL DEPARTMENT	111,818.00	11,699.37	90,918.55	20,899.45	0.00	20,899.45	81.31%	18.69%
101.710.521001	RESIDENTIAL BLDG INSP WAGES	12,269.00	1,176.36	10,142.46	2,126.54	0.00	2,126.54	82.67%	17.33%

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101.710.521002	ELECTRICAL BLDG INSP WAGES	12,269.00	1,243.80	10,209.90	2,059.10	0.00	2,059.10	83.22%	16.78%
101.710.521003	ZONING ADMINISTRATOR	12,268.85	943.80	9,909.90	2,358.95	0.00	2,358.95	80.77%	19.23%
101.710.521004	COMM BLDG INSP WAGES	19,599.00	629.34	15,010.54	4,588.46	0.00	4,588.46	76.59%	23.41%
101.710.521101	CLERICAL WAGES	26,824.85	1,967.20	20,421.60	6,403.25	0.00	6,403.25	76.13%	23.87%
101.710.521201	MEDICARE	1,206.00	83.44	922.53	283.47	0.00	283.47	76.50%	23.50%
101.710.521202	OPERS	15,189.00	1,156.28	12,002.67	3,186.33	0.00	3,186.33	79.02%	20.98%
101.710.521203	OBWC	780.00	0.00	285.16	494.84	0.00	494.84	36.56%	63.44%
101.710.521204	HOSPITALIZATION	14,838.00	2,299.91	9,310.87	5,527.13	3,721.89	1,805.24	87.83%	12.17%
101.710.522001	BLDG INSPECTOR EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
101.710.523402	STATE BD OF BLDG STD FEES	4,000.00	510.53	1,736.27	2,263.73	2,263.73	0.00	100.00%	0.00%
101.710.523404	TRAINING AND SEMINARS	125.00	0.00	0.00	125.00	0.00	125.00	0.00%	100.00%
101.710.523405	PLANS EXAMS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%	100.00%
101.710.524101	OFFICE SUPPLIES	1,000.00	101.75	994.32	5.68	5.68	0.00	100.00%	0.00%
101.710.524201	OPERATING SUPPLIES	2,000.00	0.00	1,355.08	644.92	0.00	644.92	67.75%	32.25%
101.710.525001	CAPITAL OUTLAY	50,000.00	0.00	8,500.00	41,500.00	10,000.00	31,500.00	37.00%	63.00%
Dept: 710	BUILDING DEPARTMENT	175,468.70	10,112.41	100,801.30	74,667.40	15,991.30	58,676.10	66.56%	33.44%
101.712.523403	ENGINEERING SERVICES	1,000.00	463.75	463.75	536.25	536.25	0.00	100.00%	0.00%
101.712.525001	CAPITAL OUTLAY	39,000.00	9,083.13	39,065.27	(65.27)	0.00	(65.27)	100.17%	(0.17%)
Dept: 712	ENGINEERING	40,000.00	9,546.88	39,529.02	470.98	536.25	(65.27)	100.16%	(0.16%)
101.713.521101	WAGES - FISCAL OFFICER	55,000.00	3,589.60	37,690.80	17,309.20	0.00	17,309.20	68.53%	31.47%
101.713.521102	WAGES - FINANCE ADMIN ASST.	30,151.66	2,161.66	22,697.43	7,454.23	0.00	7,454.23	75.28%	24.72%
101.713.521201	MEDICARE	741.09	77.74	818.83	(77.74)	0.00	(77.74)	110.49%	(10.49%)
101.713.521202	OPERS	9,911.78	1,049.60	10,961.38	(1,049.60)	0.00	(1,049.60)	110.59%	(10.59%)
101.713.521203	OBWC	4,699.00	0.00	(65.54)	4,764.54	0.00	4,764.54	(1.39%)	101.39%
101.713.521204	HOSPITALIZATION	29,040.00	4,501.74	18,224.15	10,815.85	7,284.75	3,531.10	87.84%	12.16%
101.713.523401	RETAINAGE - RITA	139,050.00	17,178.79	139,728.89	(678.89)	0.00	(678.89)	100.49%	(0.49%)
101.713.523402	ADMIN FEES-RITA SUPEONA / NET PROFIT TAX	1,000.00	0.00	716.64	283.36	0.00	283.36	71.66%	28.34%
101.713.524001	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.713.525001	CAPITAL OUTLAY	49,197.13	0.00	15,025.00	34,172.13	0.00	34,172.13	30.54%	69.46%
101.713.525002	COMPUTERS	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00%	100.00%
Dept: 713	INCOME TAX DEPARTMENT	331,290.66	28,559.13	245,797.58	85,493.08	7,284.75	78,208.33	76.39%	23.61%
101.715.521101	WAGES - COMP.	80,000.00	0.00	57,148.56	22,851.44	0.00	22,851.44	71.44%	28.56%
101.715.521201	MEDICARE - COMP	1,000.00	0.00	828.65	171.35	0.00	171.35	82.87%	17.14%
101.715.521202	OPERS - COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.521203	OBWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.521207	UNEMPLOYMENT	400.00	0.00	0.00	400.00	0.00	400.00	0.00%	100.00%
101.715.522001	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523101	UTILITIES MUNI BLDG & VLG HALL	50,000.00	4,069.80	43,802.12	6,197.88	5,224.23	973.65	98.05%	1.95%
101.715.523201	COMMUNICATIONS/POSTAGE	60,000.00	5,146.61	46,267.05	13,732.95	12,454.56	1,278.39	97.87%	2.13%
101.715.523401	TRAINING & SEMINARS	2,000.00	488.32	1,544.58	455.42	149.16	306.26	84.69%	15.31%
101.715.523402	AUDITORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523403	OTHER PROFESSIONAL FEES	58,914.02	4,119.10	29,141.63	29,772.39	22,669.37	7,103.02	87.94%	12.06%
101.715.523404	AMBULANCE BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.523406	BANK CHARGES AND FEES	50,000.00	7,294.02	47,700.58	2,299.42	0.00	2,299.42	95.40%	4.60%
101.715.523601	GENERAL INSURANCE	54,409.00	0.00	54,409.00	0.00	0.00	0.00	100.00%	0.00%
101.715.523701	LEGAL ADVERTISING	4,000.00	54.10	957.90	3,042.10	42.10	3,000.00	25.00%	75.00%
101.715.523901	SAFETY TOWN CONTRACT	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%	100.00%
101.715.523903	HAZMAT CONTRACT	1,324.02	0.00	1,324.02	0.00	0.00	0.00	100.00%	0.00%
101.715.523905	LC OFFICE ON AGING	9,999.99	1,733.00	6,932.00	3,067.99	1,068.00	1,999.99	80.00%	20.00%
101.715.523906	MISC. CONTRACTUAL SERVICES - towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.524101	OFFICE SUPPLIES	8,500.00	743.11	5,986.59	2,513.41	1,817.35	696.06	91.81%	8.19%
101.715.524201	OPERATING SUPPLIES	18,750.00	757.24	15,558.28	3,191.72	2,898.41	293.31	98.44%	1.56%
101.715.525001	CAPITAL OUTLAY	161,124.29	770.00	67,876.85	93,247.44	92,647.44	600.00	99.63%	0.37%
101.715.525002	VH COPIER	2,000.00	159.93	1,599.30	400.70	400.70	0.00	100.00%	0.00%
101.715.525003	MUNI BLDG COPIER	2,000.00	159.93	1,599.30	400.70	400.70	0.00	100.00%	0.00%
101.715.525004	COMPUTERS - GO2IT	62,102.69	4,565.17	46,085.56	16,017.13	4,025.72	11,991.41	80.69%	19.31%
101.715.525017	SERVICE DEPT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525018	Zoning and Planning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525019	Emergency Generator (s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.525020	AFG RADIOS	28,800.00	0.00	28,800.00	0.00	0.00	0.00	100.00%	0.00%
101.715.526102	2019 FORD F-550, PRINCIPAL - 7/22	3,157.55	0.00	3,157.55	0.00	0.00	0.00	100.00%	0.00%
101.715.526103	HV507 DUMP TRUCK - PRIN. 4/23	5,481.40	0.00	5,481.40	0.00	0.00	0.00	100.00%	0.00%
101.715.526201	2019 FORD F-550 - INTEREST	756.36	0.00	756.36	0.00	0.00	0.00	100.00%	0.00%
101.715.526202	HV507 DUMP TRUCK - INTEREST	2,844.59	0.00	2,844.59	0.00	0.00	0.00	100.00%	0.00%
101.715.527101	T/O - SOLID WASTE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%	100.00%
101.715.527104	T/O - STREET CONSTRUCTION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%
101.715.527106	T/O - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527108	T/O - CAPITAL FUND	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00%	100.00%
101.715.527111	T/O - PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527112	T/O - STATE HWY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527113	T/O - FIRE LEVY	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
101.715.527114	T/O - 808 DEBT SVC	22,600.10	133,847.36	133,847.36	(111,247.26)	0.00	(111,247.26)	592.24%	(492.24%)
101.715.527118	T/O - CORONAVIRUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
101.715.527201	ADVANCE OUT	0.00	0.00	300,517.62	(300,517.62)	0.00	(300,517.62)	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	1,303,164.01	163,907.69	904,166.85	398,997.16	143,797.74	255,199.42	80.42%	19.58%
Fund: 101	GENERAL FUND	7,295,938.38	626,441.83	5,237,594.64	2,058,343.74	467,260.99	1,591,082.75	78.19%	21.81%
201.602.521101	STREET CONST. WAGES	120,000.00	16,633.80	133,663.19	(13,663.19)	0.00	(13,663.19)	111.39%	(11.39%)
201.602.521201	MEDICARE	1,739.98	227.58	1,839.86	(99.88)	0.00	(99.88)	105.74%	(5.74%)
201.602.521202	OPERS	21,900.00	3,693.28	22,321.42	(421.42)	0.00	(421.42)	101.92%	(1.92%)
201.602.521203	OBWC	3,840.00	0.00	641.38	3,198.62	0.00	3,198.62	16.70%	83.30%
201.602.521204	HOSPITALIZATION	34,089.00	4,811.88	20,593.26	13,495.74	8,573.81	4,921.93	85.56%	14.44%
201.602.523101	TRAFFIC LIGHTS	15,000.00	1,129.52	8,891.78	6,108.22	4,723.72	1,384.50	90.77%	9.23%
201.602.524001	MATERIALS	10,000.00	1,072.66	5,260.48	4,739.52	3,374.74	1,364.78	86.35%	13.65%
201.602.524201	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
201.602.524203	FUEL & TIRES	16,250.00	3,185.55	13,251.98	2,998.02	2,838.49	159.53	99.02%	0.98%
201.602.524301	EQUIPMENT MAINTENANCE	12,500.00	2,948.18	7,992.78	4,507.22	4,168.75	338.47	97.29%	2.71%
201.602.524401	TOOLS & EQUIPMENT	10,000.00	311.18	4,540.63	5,459.37	3,705.80	1,753.57	82.46%	17.54%
201.602.525001	CAPITAL OUTLAY	95,250.00	21,487.71	34,462.71	60,787.29	28,450.00	32,337.29	66.05%	33.95%
201.602.525004	STREET REPAIR	100,000.00	16,922.93	95,530.51	4,469.49	786.24	3,683.25	96.32%	3.68%
201.602.525021	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
201.602.526101	OSTER RD PRINCIPAL 7/26	132.38	0.00	66.18	66.20	66.20	0.00	100.00%	0.00%
201.602.526104	EAST RIVER RD RESURFACING 7/39	4,523.98	0.00	2,261.99	2,261.99	2,261.99	0.00	100.00%	0.00%
201.602.526105	ABBE RD. IMPROVEMENTS 1/30	15,823.12	0.00	7,911.56	7,911.56	7,911.56	0.00	100.00%	0.00%
Dept: 602	STREET CONSTRUCTION	478,548.46	72,424.27	376,729.71	101,818.75	66,861.30	34,957.45	92.70%	7.30%
Fund: 201	STREET CONSTRUCTION FUND	478,548.46	72,424.27	376,729.71	101,818.75	66,861.30	34,957.45	92.70%	7.30%
202.602.521101	STATE HWY WAGES	15,000.00	0.00	13,436.91	1,563.09	0.00	1,563.09	89.58%	10.42%
202.602.521201	MEDICARE	217.00	0.00	186.79	30.21	0.00	30.21	86.08%	13.92%
202.602.521202	OPERS	2,737.00	0.00	2,452.24	284.76	0.00	284.76	89.60%	10.40%
202.602.521203	OBWC	480.00	0.00	34.42	445.58	0.00	445.58	7.17%	92.83%
202.602.524001	MATERIALS & EQUIPMENT	7,000.00	0.00	3,092.30	3,907.70	738.26	3,169.44	54.72%	45.28%
202.602.524201	OPERATING SUPPLIES	3,000.00	0.00	836.95	2,163.05	373.09	1,789.96	40.33%	59.67%
202.602.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	28,434.00	0.00	20,039.61	8,394.39	1,111.35	7,283.04	74.39%	25.61%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
Fund: 202	STATE HIGHWAY FUND	28,434.00	0.00	20,039.61	8,394.39	1,111.35	7,283.04	74.39%	25.61%
203.201.521102	CEMETERY WAGES	10,000.00	304.08	6,911.58	3,088.42	0.00	3,088.42	69.12%	30.88%
203.201.521201	MEDICARE	145.00	4.20	95.18	49.82	0.00	49.82	65.64%	34.36%
203.201.521202	OPERS	1,825.00	63.95	1,388.41	436.59	0.00	436.59	76.08%	23.92%
203.201.521203	OBWC	320.00	0.00	25.08	294.92	0.00	294.92	7.84%	92.16%
Dept: 201	CEMETARY	12,290.00	372.23	8,420.25	3,869.75	0.00	3,869.75	68.51%	31.49%
Fund: 203	CEMETERY FUND	12,290.00	372.23	8,420.25	3,869.75	0.00	3,869.75	68.51%	31.49%
204.302.521101	PARK WAGES	15,000.00	432.94	10,003.55	4,996.45	0.00	4,996.45	66.69%	33.31%
204.302.521201	MEDICARE	217.00	5.99	139.79	77.21	0.00	77.21	64.42%	35.58%
204.302.521202	OPERS	2,737.00	179.40	1,766.29	970.71	0.00	970.71	64.53%	35.47%
204.302.521203	OBWC	480.00	0.00	(452.95)	932.95	0.00	932.95	(94.36%)	194.36%
204.302.524001	MATERIALS & EQUIPMENT	5,000.00	466.24	1,406.14	3,593.86	500.00	3,093.86	38.12%	61.88%
204.302.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 302	PARKS	23,434.00	1,084.57	12,862.82	10,571.18	500.00	10,071.18	57.02%	42.98%
Fund: 204	PARK OPERATING FUND	23,434.00	1,084.57	12,862.82	10,571.18	500.00	10,071.18	57.02%	42.98%
211.202.521101	WAGES - AMERICAN RESCUE PLAN	230,557.08	103,701.83	208,454.00	22,103.08	0.00	22,103.08	90.41%	9.59%
Dept: 202	PUBLIC HEALTH	230,557.08	103,701.83	208,454.00	22,103.08	0.00	22,103.08	90.41%	9.59%
Fund: 211	AMERICAN RESCUE PLAN FUND -ARP	230,557.08	103,701.83	208,454.00	22,103.08	0.00	22,103.08	90.41%	9.59%
212.101.521205	PD CONTINUING ED. TRAINING RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 212	POLICE - TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521101	WAGES - COVID19 POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521102	WAGES COVID19 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
213.202.521103	WAGES - COVID19 DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
213.202.524201	COVID19 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 202	PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.524001	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
214.101.525001	CAPITAL OUTLAY	17,410.00	0.00	14,958.31	2,451.69	2,883.00	(431.31)	102.48%	(2.48%)
Dept: 101	POLICE DEPARTMENT	17,410.00	0.00	14,958.31	2,451.69	2,883.00	(431.31)	102.48%	(2.48%)
Fund: 214	MAYOR'S CT COMPUTER FUND	17,410.00	0.00	14,958.31	2,451.69	2,883.00	(431.31)	102.48%	(2.48%)
215.602.525001	TRANSPORTATION/SR254 SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
215.715.525001	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Dept: 715	GENERAL GOVERNMENT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
Fund: 215	ECONOMIC DEV. & TOURISM FUND	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%	100.00%
216.503.521101	SOLID WASTE WAGES	20,000.00	2,313.20	17,207.41	2,792.59	0.00	2,792.59	86.04%	13.96%
216.503.521201	MEDICARE	290.00	32.32	240.55	49.45	0.00	49.45	82.95%	17.05%
216.503.521202	OPERS	3,650.00	467.13	2,809.41	840.59	0.00	840.59	76.97%	23.03%
216.503.521203	OBWC	640.00	0.00	(602.59)	1,242.59	0.00	1,242.59	(94.15%)	194.15%
216.503.524001	SUPPLIES & MATERIALS	5,000.00	300.00	300.00	4,700.00	0.00	4,700.00	6.00%	94.00%
216.503.525001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
216.503.525006	GRANT EXPENDITURE	8,325.80	0.00	621.05	7,704.75	0.00	7,704.75	7.46%	92.54%
Dept: 503	RECYCLING	37,905.80	3,112.65	20,575.83	17,329.97	0.00	17,329.97	54.28%	45.72%
Fund: 216	SOLID WASTE FUND	37,905.80	3,112.65	20,575.83	17,329.97	0.00	17,329.97	54.28%	45.72%
217.101.524201	OPERATING SUPP. DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 217	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
218.101.524201	OPERATING SUPPLIES PD DRUG ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 101	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 218	POLICE DRUG ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
219.101.524201	LAW ENFORCEMENT OPERATING SUPPLIES	1,500.00	527.50	1,294.50	205.50	0.00	205.50	86.30%	13.70%
Dept: 101	POLICE DEPARTMENT	1,500.00	527.50	1,294.50	205.50	0.00	205.50	86.30%	13.70%
Fund: 219	LAW ENFORCEMENT TRUST	1,500.00	527.50	1,294.50	205.50	0.00	205.50	86.30%	13.70%
220.707.523401	COUNTY EXPENSE	6,825.95	0.00	6,825.95	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	6,825.95	0.00	6,825.95	0.00	0.00	0.00	100.00%	0.00%
220.801.525006	REPORTING SOFTWARE	6,100.00	0.00	0.00	6,100.00	5,518.05	581.95	90.46%	9.54%
220.801.525007	SCHEDULE SOFTWARE/ALADTEC	2,617.00	0.00	2,617.00	0.00	0.00	0.00	100.00%	0.00%
220.801.525024	TURNOUT GEAR	15,000.00	147.00	10,533.00	4,467.00	2,467.00	2,000.00	86.67%	13.33%
220.801.525026	AIR COMP. MAINT. CONTRACT	2,000.00	0.00	1,300.00	700.00	0.00	700.00	65.00%	35.00%
220.801.525036	MISC EQUIP (MED. DEVICES)	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%	100.00%
220.801.525038	FIRE PREVENTION PROGRAM	3,000.00	0.00	2,181.90	818.10	0.00	818.10	72.73%	27.27%
220.801.525041	THERMAL IMAGING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
220.801.525042	COT MAINTENANCE	6,000.00	0.00	4,743.00	1,257.00	257.00	1,000.00	83.33%	16.67%
220.801.525046	FIRE PUMP TEST	2,555.00	0.00	1,055.00	1,500.00	1,500.00	0.00	100.00%	0.00%
220.801.525047	LADDER TESTS	2,000.00	0.00	850.00	1,150.00	0.00	1,150.00	42.50%	57.50%
220.801.525048	ACTIVE 911	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
220.801.525052	PHYSIO CONTROL CONTRACT	7,000.00	0.00	5,727.60	1,272.40	0.00	1,272.40	81.82%	18.18%
220.801.525053	COMMUNICATIONS	10,000.00	0.00	5,111.14	4,888.86	74.18	4,814.68	51.85%	48.15%
220.801.525054	FIRST ARRIVING	2,000.00	0.00	1,745.00	255.00	0.00	255.00	87.25%	12.75%
220.801.525055	121 LADDER SERVICE	2,000.00	0.00	1,400.00	600.00	0.00	600.00	70.00%	30.00%
220.801.525056	SCBA BENCH TEST	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00%	0.00%
220.801.525057	WENS	200.00	0.00	0.00	200.00	0.00	200.00	0.00%	100.00%
220.801.525058	FIRE/EMS EQUIPMENT	42,650.60	0.00	1,849.42	40,801.18	27,917.68	12,883.50	69.79%	30.21%
220.801.525059	HURST SERVICE	1,500.00	0.00	1,475.00	25.00	0.00	25.00	98.33%	1.67%
220.801.525060	ICE MACHINE SERVICE	500.00	0.00	0.00	500.00	0.00	500.00	0.00%	100.00%
220.801.525061	CCI SERVICE CONTRACT	3,500.00	0.00	330.00	3,170.00	0.00	3,170.00	9.43%	90.57%
220.801.525062	PHANN TRUCK INSPECTION	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%	100.00%
220.801.525063	LEXIPOL	5,477.40	0.00	5,477.40	0.00	0.00	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
220.801.526101	SUTPHEN FIRE TRUCK - PRINCIPAL - 5/22	235,185.28	0.00	235,185.28	0.00	0.00	0.00	100.00%	0.00%
220.801.526201	SUTPHEN TRUCK - INTEREST	7,431.85	0.00	7,431.85	0.00	0.00	0.00	100.00%	0.00%
Dept: 801	CAPITAL	367,817.13	147.00	289,012.59	78,804.54	40,233.91	38,570.63	89.51%	10.49%
Fund: 220	FIRE DEPT EQUIPMENT LEVY	374,643.08	147.00	295,838.54	78,804.54	40,233.91	38,570.63	89.70%	10.30%
221.707.523401	COUNTY EXPENSE TIF FR CK	0.00	0.00	(739.31)	739.31	0.00	739.31	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	(739.31)	739.31	0.00	739.31	0.00%	0.00%
221.715.527101	T/O - TO FUND 808 DEBT SERVICE	163,380.82	0.00	0.00	163,380.82	0.00	163,380.82	0.00%	100.00%
221.715.527103	TIF DIST. TO SSLCSD	8,935.21	0.00	8,935.21	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	172,316.03	0.00	8,935.21	163,380.82	0.00	163,380.82	5.19%	94.81%
Fund: 221	FRENCH CREEK TIF FUND	172,316.03	0.00	8,195.90	164,120.13	0.00	164,120.13	4.76%	95.24%
222.707.523401	COUNTY EXPENSE TIF DETROIT	10,609.17	0.00	10,609.17	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	10,609.17	0.00	10,609.17	0.00	0.00	0.00	100.00%	0.00%
222.715.527102	TRANSFER OUT - 808 DEBT SVC	160,940.23	213,358.89	213,358.89	(52,418.66)	0.00	(52,418.66)	132.57%	(32.57%)
222.715.527103	TIF DIST. TO SSLCSD	435,938.78	0.00	435,938.78	0.00	0.00	0.00	100.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	596,879.01	213,358.89	649,297.67	(52,418.66)	0.00	(52,418.66)	108.78%	(8.78%)
Fund: 222	DETROIT RD TIF FUND	607,488.18	213,358.89	659,906.84	(52,418.66)	0.00	(52,418.66)	108.63%	(8.63%)
223.707.523401	COUNTY EXP TIF MALLARD RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 707	COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527102	TIF DIST. TO SSLCSD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
223.715.527401	TIF DIST TO WILDCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 715	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund: 223	REDEVELOPMENT TIF EQUIVALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.521101	WAGES - ABBE RD. SIDEWALKS	173,250.00	0.00	0.00	173,250.00	0.00	173,250.00	0.00%	100.00%
401.602.521201	MEDICARE- ABBE RD SIDEWALKS	2,512.13	0.00	0.00	2,512.13	0.00	2,512.13	0.00%	100.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
401.602.521202	OPERS - ABBE RD SIDEWALKS	31,618.12	0.00	0.00	31,618.12	0.00	31,618.12	0.00%	100.00%
401.602.525027	SCHUELLER ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525028	SCHEULLER LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525029	SHEFFIELD WALKING TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525032	NEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525033	COMMUNITY SPONSORSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525036	Transportation Blvd. Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525037	HARRIS / LAKEBREEZE RESURFACING	1,284,853.90	0.00	387,818.73	897,035.17	286,973.71	610,061.46	52.52%	47.48%
401.602.525038	Lake Breeze Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
401.602.525039	FRENCH CREEK TRAILS	183,619.75	0.00	0.00	183,619.75	0.00	183,619.75	0.00%	100.00%
401.602.525040	ABBE RD. TRAILS	134,000.00	21,199.80	21,199.80	112,800.20	0.00	112,800.20	15.82%	84.18%
401.602.525041	CAPITAL OUTLAY - DET. RD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Dept: 602	STREET CONSTRUCTION	1,809,853.90	21,199.80	409,018.53	1,400,835.37	286,973.71	1,113,861.66	38.46%	61.54%
Fund: 401	CAPITAL PROJECTS	1,809,853.90	21,199.80	409,018.53	1,400,835.37	286,973.71	1,113,861.66	38.46%	61.54%
501.506.521101	CLERICAL WAGES	47,549.00	5,840.81	42,134.83	5,414.17	0.00	5,414.17	88.61%	11.39%
501.506.521102	WATER WAGES	100,000.00	14,738.76	113,245.60	(13,245.60)	0.00	(13,245.60)	113.25%	(13.25%)
501.506.521103	VLG ADMIN WAGES	40,201.71	3,393.36	35,071.35	5,130.36	0.00	5,130.36	87.24%	12.76%
501.506.521201	MEDICARE	2,722.00	337.09	2,639.10	82.90	0.00	82.90	96.95%	3.05%
501.506.521202	OPERS	34,264.00	2,227.60	29,352.04	4,911.96	0.00	4,911.96	85.66%	14.34%
501.506.521203	OBWC	5,631.92	0.00	1,683.39	3,948.53	0.00	3,948.53	29.89%	70.11%
501.506.521204	HOSPITALIZATION	58,599.25	8,645.04	36,111.37	22,487.88	14,776.95	7,710.93	86.84%	13.16%
501.506.521401	UNIFORMS	5,000.00	347.38	2,560.26	2,439.74	1,106.41	1,333.33	73.33%	26.67%
501.506.522001	VILLAGE ADMIN. EXPENSES	600.00	0.00	0.00	600.00	0.00	600.00	0.00%	100.00%
501.506.523101	WATER USAGE	350,000.00	30,346.44	243,394.57	106,605.43	72,927.63	33,677.80	90.38%	9.62%
501.506.523102	UTILITIES	4,800.00	600.41	1,213.63	3,586.37	3,586.37	0.00	100.00%	0.00%
501.506.523201	COMMUNICATIONS	16,319.71	1,522.90	14,234.07	2,085.64	2,075.15	10.49	99.94%	0.06%
501.506.523401	TRAINING & TESTING	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100.00%	0.00%
501.506.523402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
501.506.523403	Billing fees	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
501.506.524101	OFFICE SUPPLIES	10,500.00	101.75	1,346.31	9,153.69	5,580.14	3,573.55	65.97%	34.03%
501.506.524201	OPERATING SUPPLIES	3,000.00	316.68	1,285.95	1,714.05	597.45	1,116.60	62.78%	37.22%
501.506.524202	FUEL & TIRES	20,000.00	6,685.55	17,344.88	2,655.12	2,000.00	655.12	96.72%	3.28%
501.506.524301	REPAIR - PIPE/MACHINERY	15,000.00	0.00	13,702.40	1,297.60	211.19	1,086.41	92.76%	7.24%
501.506.524401	METER & HYDRANTS	40,000.00	0.00	25,910.29	14,089.71	4,169.58	9,920.13	75.20%	24.80%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
501.506.524402	NEW MACHINERY & TAP SUPPLIES	20,000.00	484.35	5,484.35	14,515.65	350.15	14,165.50	29.17%	70.83%
501.506.525001	CAPITAL OUTLAY	49,900.00	16,078.87	19,863.10	30,036.90	10,151.67	19,885.23	60.15%	39.85%
501.506.525002	EQUIPMENT	10,000.00	249.90	4,147.92	5,852.08	643.30	5,208.78	47.91%	52.09%
501.506.525028	COPY MACHINE	1,600.00	132.18	1,321.80	278.20	78.20	200.00	87.50%	12.50%
501.506.525033	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
501.506.525035	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526103	E RIVER WATER MAIN 3 - PRINCIPAL - 1/22	2,242.04	0.00	2,242.04	0.00	0.00	0.00	100.00%	0.00%
501.506.526104	SR611 WATER 1 - PRINCIPAL - 1/26	4,682.36	0.00	2,341.18	2,341.18	2,341.18	0.00	100.00%	0.00%
501.506.526105	SR611 WATER 2 - PRINCIPAL - 7/30	4,786.98	0.00	2,393.49	2,393.49	2,393.49	0.00	100.00%	0.00%
501.506.526106	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526107	SR611 WATER 3 - PRINCIPAL - 1/40	1,724.62	0.00	862.31	862.31	862.31	0.00	100.00%	0.00%
501.506.526108	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
501.506.526109	OWDA principal - I90 WATERLINE 7/39	11,480.36	0.00	5,699.29	5,781.07	5,781.07	0.00	100.00%	0.00%
501.506.526209	OWDA interest - I90 WATERLINE	7,287.94	0.00	3,684.86	3,603.08	3,603.08	0.00	100.00%	0.00%
Dept: 506	WATER DEPARTMENT	932,591.89	92,049.07	660,870.38	271,721.51	133,235.32	138,486.19	85.15%	14.85%
501.707.523401	COUNTY EXPENSES	13.20	0.00	13.20	0.00	0.00	0.00	100.00%	0.00%
Dept: 707	COUNTY	13.20	0.00	13.20	0.00	0.00	0.00	100.00%	0.00%
Fund: 501	WATER FUND	932,605.09	92,049.07	660,883.58	271,721.51	133,235.32	138,486.19	85.15%	14.85%
502.507.521101	SEWER WAGES	40,000.00	1,588.96	21,594.10	18,405.90	0.00	18,405.90	53.99%	46.01%
502.507.521102	CLERICAL WAGES	23,192.00	1,873.60	19,448.80	3,743.20	0.00	3,743.20	83.86%	16.14%
502.507.521103	VLG ADMIN WAGES	39,154.22	2,393.36	31,187.71	7,966.51	0.00	7,966.51	79.65%	20.35%
502.507.521201	MEDICARE	1,484.00	81.31	1,008.68	475.32	0.00	475.32	67.97%	32.03%
502.507.521202	OPERS	18,678.00	1,213.72	12,461.89	6,216.11	0.00	6,216.11	66.72%	33.28%
502.507.521203	OBWC	3,070.39	0.00	344.57	2,725.82	0.00	2,725.82	11.22%	88.78%
502.507.521204	HOSPITALIZATION	43,980.96	6,345.14	26,800.48	17,180.48	11,055.05	6,125.43	86.07%	13.93%
502.507.521401	UNIFORMS	5,000.00	357.14	2,731.08	2,268.92	935.58	1,333.34	73.33%	26.67%
502.507.523102	USAGE N. RIDGEVILLE	583,119.26	53,425.23	450,877.07	132,242.19	91,622.93	40,619.26	93.03%	6.97%
502.507.523103	UTILITIES	5,000.00	221.08	4,023.30	976.70	0.00	976.70	80.47%	19.53%
502.507.523201	COMMUNICATIONS OFFICE	3,237.44	291.94	2,503.35	734.09	734.09	0.00	100.00%	0.00%
502.507.523403	Billing fees	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
502.507.524201	OPERATING SUPPLIES	1,000.00	213.41	862.70	137.30	137.30	0.00	100.00%	0.00%

MTD/YTD Current Expense Report by Fund by Dept for Year 2022 Month 10 - SHEFFIELD VILLAGE

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
502.507.524203	MATERIAL & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%	100.00%
502.507.524204	MATERIALS	20,000.00	1,086.46	4,966.74	15,033.26	2,243.29	12,789.97	36.05%	63.95%
502.507.524205	FUEL & TIRES	16,250.00	3,881.60	13,776.98	2,473.02	2,000.00	473.02	97.09%	2.91%
502.507.524301	EQUIPMENT REPAIR	3,000.00	41.65	1,476.29	1,523.71	1,329.90	193.81	93.54%	6.46%
502.507.525001	CAPITAL OUTLAY	8,412.56	1,898.33	2,266.43	6,146.13	0.00	6,146.13	26.94%	73.06%
502.507.525020	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
502.507.525021	EXCAVATOR	17,500.00	0.00	17,500.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526101	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
502.507.526102	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	878,678.83	74,912.93	626,330.17	252,348.66	110,058.14	142,290.52	83.81%	16.19%
Fund: 502	SEWER FUND	878,678.83	74,912.93	626,330.17	252,348.66	110,058.14	142,290.52	83.81%	16.19%
504.505.521101	WAGES - STORM WATER	75,000.00	5,586.49	47,507.81	27,492.19	0.00	27,492.19	63.34%	36.66%
504.505.521102	WAGES VLG ADMIN	39,156.74	2,392.46	31,803.87	7,352.87	0.00	7,352.87	81.22%	18.78%
504.505.521201	MEDICARE	1,655.00	109.06	1,098.43	556.57	0.00	556.57	66.37%	33.63%
504.505.521202	OPERS	20,833.00	734.01	13,480.46	7,352.54	0.00	7,352.54	64.71%	35.29%
504.505.521203	OBWC	3,653.02	0.00	(452.10)	4,105.12	0.00	4,105.12	(12.38%)	112.38%
504.505.521204	HOSPITALIZATION	43,172.86	6,345.13	26,800.52	16,372.34	11,055.05	5,317.29	87.68%	12.32%
504.505.521401	UNIFORMS	5,000.00	207.89	2,442.66	2,557.34	1,224.01	1,333.33	73.33%	26.67%
504.505.523103	UTILITIES	5,000.00	58.29	4,000.00	1,000.00	1,000.00	0.00	100.00%	0.00%
504.505.523402	TRAINING	2,000.00	0.00	1,704.40	295.60	0.00	295.60	85.22%	14.78%
504.505.523403	Billing fees	100.00	0.00	0.00	100.00	0.00	100.00	0.00%	100.00%
504.505.524001	MATERIALS AND SUPPLIES	40,808.22	611.80	36,395.21	4,413.01	4,413.01	0.00	100.00%	0.00%
504.505.524201	EQUIPMENT	10,000.00	1,656.41	6,916.59	3,083.41	1,231.87	1,851.54	81.48%	18.52%
504.505.524202	FUEL & TIRES	16,250.00	3,185.56	12,513.94	3,736.06	2,838.48	897.58	94.48%	5.52%
504.505.525001	CAPITAL OUTLAY - STORM WATER	16,150.00	9,898.33	10,266.43	5,883.57	0.00	5,883.57	63.57%	36.43%
504.505.525021	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
504.505.525023	SERVICE DEPT BLDG	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00%	100.00%
504.505.525024	EXCAVATOR	17,995.05	0.00	17,995.05	0.00	0.00	0.00	100.00%	0.00%
504.505.526102	2019 FORD F-550, PRINCIPAL - 7/22	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100.00%	0.00%
504.505.526103	HV507 Truck - 4/23	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%	0.00%
Dept: 505	STORM WATER	342,273.89	30,785.43	224,973.27	117,300.62	21,762.42	95,538.20	72.09%	27.91%
Fund: 504	STORM WATER FEE FUND	342,273.89	30,785.43	224,973.27	117,300.62	21,762.42	95,538.20	72.09%	27.91%

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Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Unenc	% Used	% Rem
808.507.526101	VARIOUS IMPROVEMENT BONDS - PRIN 12/31	330,000.00	0.00	0.00	330,000.00	330,000.00	0.00	100.00%	0.00%
808.507.526201	VARIOUS IMPROVEMENT BONDS - INTEREST	34,412.50	0.00	17,206.25	17,206.25	17,206.25	0.00	100.00%	0.00%
Dept: 507	SEWER DEPARTMENT	364,412.50	0.00	17,206.25	347,206.25	347,206.25	0.00	100.00%	0.00%
Fund: 808	BOND RETIREMENT FUND	364,412.50	0.00	17,206.25	347,206.25	347,206.25	0.00	100.00%	0.00%
347 Accts		13,658,289.22	1,240,118.00	8,803,282.75	4,855,006.47	1,478,086.39	3,376,920.08	75.28%	24.72%